

**CENTRAL VALLEY PROJECT
SCHEDULE OF 2008 PROJECTED M&I DELIVERIES
BY CAPITAL COST COMPONENT AND CONTRACTOR
2008 SPECIAL WATER RATES**

2008 Projected M&I Deliveries								
Facility/Contractor	Projected 2008 Deliveries	Storage	Conveyance		Conveyance Pumping			Direct Pumping
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP	
	8/							
<u>Black Butte D&R</u>								
County of Colusa	17	17						
Elk Creek CSD	9	9						
U. S. Forest Service - BB	9	9						
Whitney Const Inc.	17	17						
Total Black Butte D&R	52	52						
<u>Clear Creek Unit</u>								
Clear Creek CSD	2,015	2,015		2,015				
<u>Contra Costa Canal</u>								
Contra Costa WD	85,895	85,895	1/					85,895
<u>Cow Creek Unit</u>								
Bella Vista WD	2,360	2,360		2,360				2,360
<u>Cross Valley Canal</u> 7/								
County of Fresno	300	300		2/	300			300
County of Tulare	673	673		2/	673			673
Total Cross Valley Canal	973	973			973			973
<u>Delta-Mendota Canal</u>								
Byron Bethany ID	1,040	1,040		1,040			1,040	
City of Tracy	9,610	9,610		9,610			9,610	
Del Puerto WD	20	20		20			20	
Department of Veterans Affairs	70	70		70			70	
Panoche WD - DMC	27	27		27			27	
San Luis WD - DMC	180	180		180			180	
Total Delta-Mendota Canal	10,948	10,948		10,948			10,948	
<u>Folsom D&R</u>								
City of Roseville	29,042	29,042						
El Dorado ID - FD&R	4,766	4,766						
Sacramento County WA	4,250	4,250						
San Juan WD	6,588	6,588						
Total Folsom D&R	44,646	44,646						
<u>Folsom-South Canal</u>								
East Bay MUD	27,500	27,500		27,500				
Sacramento County WA - FSC	9/							
Sacramento MUD	9/ 23,556	23,556		23,556				
Total Folsom-South Canal	51,056	51,056		51,056				

Schedule S-6

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<u>Friant Dam</u>	3/							
County of Madera	91	91						
Fresno County WW #18	147	147						
Total Friant Dam	237	237						
<u>Friant-Kern Canal</u>	3/							
Arvin-Edison WSD	538	538		538				
City of Fresno	58,909	58,909		58,909				
City of Lindsay	1,782	1,782		1,782				
City of Orange Cove	1,123	1,123		1,123				
Delano-Earlimart ID	150	150		150				
Lindsay-Strathmore ID	200	200		200				
Shafter-Wasco ID	458	458		458				
Terra Bella ID	788	788		788				
Total Friant-Kern Canal	63,948	63,948		63,948				
<u>Sacramento River</u>								
City of Redding - SR	4/ 2,820	2,820						
City of W. Sacramento	5,614	5,614						
Lake California P.O.A.	200	200						
Meyer Crest Ltd.	46	46						
Riverview Golf & CC	25	25						
Total Sacramento River	8,705	8,705						
<u>San Felipe Unit</u>	5/							
San Benito County WD	4,351	4,351		4,351		4,351	4,351	4,351
Santa Clara Valley WD	93,009	93,009		93,009		93,009	93,009	93,009
Total San Felipe Unit	97,360	97,360		97,360		97,360	97,360	97,360
<u>San Luis Canal - Fresno</u>								
City of Avenal	2,746	2,746		2,746	2,746	2,746	2,746	
City of Coalinga	7,213	7,213		7,213	7,213	7,213	7,213	7,213
City of Huron	1,274	1,274		1,274	1,274	1,274	1,274	
State of CA	10	10		10	10	10	10	
Westlands WD	10/ 3,020	3,020		3,020	3,020	3,020	3,020	3,020
Total SLC - Fresno	14,262	14,262		14,262	14,262	14,262	14,262	10,233

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			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP	
<u>San Luis Canal - Tracy</u>								
Broadview WD	10/							
Pacheco WD	14	14		14	14	14	14	
Panoche WD	58	58		58	58	58	58	
San Luis WD	620	620		620	35	620	620	620
Total SLC - Tracy	692	692		692	106	692	692	620
<u>Shasta D&R</u>								
Centerville CSD	934	934						
Mountain Gate CSD	854	854						
Shasta CWA	311	311						
Total Shasta D&R	2,099	2,099						
<u>Spring Creek Conduit</u>								
City of Redding - SCC	4/ 4,526	4,526						
Shasta CWA - SCC	184	184						
Shasta CSD	680	680						
Total Spring Creek Conduit	5,391	5,391						
<u>Tehama-Colusa Canal</u>								
Colusa County WD	113	113		113				113
Kanawha WD	4	4		4				4
Total Tehama-Colusa Canal	117	117		117				117
<u>Toyon Pipeline</u>								
City of Redding - TP	42	42		42				
City of Shasta Lake	2,728	2,728		2,728				2,728
U.S. Forest Service	10	10		10				
Total Toyon Pipeline	2,780	2,780		2,780				2,728
Subtotal	393,534	393,534		245,537	15,341	112,314	123,261	200,285
<u>Delta-Mendota Exchange</u>	75,084						75,084	
Total	468,618	393,534		245,537	15,341	112,314	198,345	200,285

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FOOTNOTES:

- 1/ Conveyance costs are repaid through a specific repayment contract; consequently they do not share in a conveyance capital allocation based on water deliveries.
- 2/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of facilities. For the 2008 long-term contractor water rate calculations, these contractors will not be allocated Conveyance costs. Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only, for Dos Amigos and Banks Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rate" will be developed for additional service components.
- 3/ These contractors are responsible for that portion of the Jones Pumping Plant costs applicable to pumping the Delta-Mendota Exchange Water.
- 4/ The City's 5272A contract has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to Schedule A-12 for delivery data splits between Spring Creek Conduit and Sacramento River.
- 5/ Per the amedatory contracts effective January 1, 2007 for Santa Clara Valley WD, and Effective March 1, 2007 for San Benito County, the costs associated with the out-of-basin facilities will be repaid through separate repayment contracts.
- 6/ San Luis Canal - Fresno, San Luis WD, Conveyance Pumping, Dos Amigos Pumping Plant, excludes estimated deliveries before Dos Amigos Pumping Plant:
- | | |
|--------------|----------------------------------------------------------------------------------------|
| 620 | San Luis WD - SLC, Projected 2008 Deliveries |
| <u>(585)</u> | Excluded Deliveries before Dos Amigos PP (M&I Water Rates, Schedule A-11, Footnote 4/) |
| <u>35</u> | Total San Luis WD - SLC, Conveyance Pumping, Dos Amigos Pumping Plant Deliveries |
- 7/ Cross Valley Canal contractor 2008 delivery base has been modified since 5-year deliveries are sporadic in nature and result in inconsistent PUE rates. 2008 deliveries are based on the higher of i) 50% of the contract maximum or ii) the lesser of the 5 year average or the contract maximum.
- 8/ Refer to 2008 M&I Water Rates, Schedule A-12
- 9/ SMUD assigned 30,000 a/f to Sacramento County WA effective October 1, 2006. However, assigned water will not be scheduled for delivery until October 1, 2011 in accordance with the assignment agreement.
- 10/ Broadview WD assigned all its project water to Westlands WD, effective 3/1/2007.